

SIGNATURE

ALABAMA DEPARTMENT OF REVENUE SALES, USE & BUSINESS TAX DIVISION

TOBACCO TAX SECTION
P.O. Box 327555 • Montgomery, AL 36132-7555 • (334) 242-9627 www.ador.state.al.us

TOB: T-WHSLE	5/04
Over	
Short	
Checked By	

Monthly Report by Resident Wholesale Dealers in Cigarette Products

	For the Mont	h of			
NAI	ME		FEIN OR SOCIAL SECU	JRITY NUMBER	
ADI	DRESS		PERMIT NUMBER	<u></u>	
OIT	0.74	7/0	TELEPHONE NUMBER	<u>'</u>	
CIT	Y STAT	TE ZIP	((C C C C C C C C C C C C C C C C C C		
and I	This report must be filed with the Alabama Depa I stamps handled during the preceding month. Reports must be made in duplicate. Original must our files subject to audit and inspection by the Ala	t be mailed to the above addre	ss and the copy, along with d	-	
F	PART I - CIGARETTES				
			(a) NUMBER OF CIGARETTES	(b) TAX VALUE (Col. a x \$0.02125)	
1.	Beginning inventory of unstamped cigarettes .				
2.	Cigarettes purchased during month (Part II)				
3.	TOTAL CIGARETTES TO ACCOUNT FOR (ac Less:	dd lines 1 and 2)			
4.	Unstamped sales to Alabama National Guard U	Jnits (Part III)			
5.	Unstamped sales to U.S. Government (Part IV))			
6.	Unstamped sales into other states (attach Sche	edule C)			
7.	Other states' stamped cigarettes returned to the	e manufacturer			
8.	Ending inventory of unstamped cigarettes (Inclucigarettes and other states' stamped cigarettes held for shipment back to the manufacturer.).	including those			
9.	TOTAL (add lines 4 through 8)				
10.	TOTAL CIGARETTES STAMPED (line 3 less / Complete Schedule D (form TOB: SCH D)	line 9)			
	Complete Scriedule D (101111 TOD. SCIT D)	INVOICE DATE	INVOICE NUMBER	STAMP VALUE	
11.	CIGARETTE STAMP PURCHASES:				
	-			+	
	-			-	
				+	
	TOTAL CIGARETTE STAMP PURCHASES				
	Beginning inventory of cigarette stamps				
	TOTAL CIGARETTE STAMPS AVAILABLE (2				
	Ending inventory of cigarette stamps				
	Cigarette stamps used (line 14 less line 15)			-	
	DIFFERENCE (line 10 (b) less line 16)				
Un	der penalties of perjury, I hereby certify that t	his report and the statemen	ts contained herein are true	and correct.	

TITLE

DATE

PART II -	- Cigarette P	roducts Actu	ally Purchased And Received During The Month			
				CIGARET	TES ONLY	
DATE	INVOICE NUMBER	RECEIPT DATE	FROM WHOM PURCHASED AND RECEIVED (NAME AND ADDRESS)	(a) NUMBER OF CIGARETTES	(b) TAX VALUE (Col. a x \$0.0212	25)
TOTALS (Er	nter here and	also Part I, lin	e 2)			

If additional space is needed, attach additional sheets with identical headings. A computer printout with identical headings is acceptable; however, totals should be entered on this page.

NONTAXABLE SALES AS PROVIDED BY LAW

PART III	 Sales To Nation 	onal Guard U	Inits				
				CIGARETTES ONLY			
INVOICE DATE	EXEMPTION CERTIFICATE NUMBER	INVOICE NUMBER	TO WHOM SOLD (NAME AND ADDRESS)	(a) NUMBER OF CIGARETTES	(b) TAX VALUE (Col. a x \$0.0212	25)	
TOTALS (E	nter here and also	o on Part I, lin	e 4)				
PART IV	Sales To U.S.	Governmen	t (Include Military Bases, Federal Prisons, and Indi				
		Governmen		CIGARET			
PART IV INVOICE DATE	 Sales To U.S. INVOICE NUMBER 	Governmen	t (Include Military Bases, Federal Prisons, and Indi TO WHOM SOLD (NAME AND ADDRESS)		TES ONLY (b) TAX VALUE (Col. a x \$0.0212	25)	
INVOICE	INVOICE	Governmen		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Governmen		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Governmen		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Governmen		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Governmen		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Governmen		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Government		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Government		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Government		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Government		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	
INVOICE	INVOICE	Government		CIGARET (a) NUMBER OF	(b) TAX VALUE	25)	

If additional space is needed, attach additional sheets with identical headings. A computer printout with identical headings is acceptable; however, totals should be entered on this page.

Instructions For Filing Resident Wholesaler's Monthly Report

- **Line** 1 Enter actual beginning inventory of unstamped cigarettes in column (a). Multiply column (a) by \$0.02125. Enter results in column (b).
- Line 2 Enter all cigarettes purchased during the month in column (a) (see Part II). Multiply column (a) by \$0.02125. Enter results in column (b).
- **Line** 3 Add lines 1 and 2 for both columns (a) and (b).
- **Line** 4 Enter total cigarettes sold to National Guard Units in column (a) (see Part III). Multiply column (a) by \$0.02125. Enter results in column (b).
- **Line** 5 Enter total cigarettes sold to the U.S. Government in column (a) (see Part IV). Multiply column (a) by \$0.02125. Enter results in column (b).
- **Line** 6 Enter the grand total of cigarettes sold in other states in column (a) (see Schedule C). Multiply results by \$0.02125. Enter results in column (b).
- Line 7 Enter in column (a) cigarettes returned to the manufacturer bearing another state's stamp. (NOTE: Do not include cigarettes to be returned to the manufacturer bearing an Alabama stamp.) Multiply column (a) by \$0.02125. Enter the results in column (b).
- **Line** 8 Enter actual ending inventory of Alabama unstamped cigarettes at end of month in column (a). Multiply column (a) by \$0.02125. Enter results in column (b).
- **Line** 9 Add lines 4 through 8. Indicate total cigarettes in column (a). Multiply column (a) by \$0.02125. Enter results in column (b).
- **Line 10 –** Subtract line 3 from line 9 for both columns (a) and (b). Schedule D must be completed to show Alabama taxed cigarettes and/or roll-your-own tobacco produced by a manufacturer *not participating* in the tobacco Master Settlement Agreement.
- **Line 11 –** Indicate purchases of stamps from the Alabama Department of Revenue by showing invoice date, invoice number and stamp value.
- **Line 12 –** Enter value of cigarette stamps purchased during the month.
- **Line 13 –** Enter the value of cigarette stamps on hand at beginning of month.
- **Line 14 –** Enter the results of adding lines 12 and 13.
- **Line 15 –** Enter the actual value of cigarette stamps on hand at end of month.
- **Line 16** Enter the results of subtracting line 15 from line 14.
- **Line 17 –** Enter the results of subtracting line 10 (b) from line 16.